

M e m o r a n d u m

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 4-5, 2004

Reference No.: 2.6a.(1.1)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Bimla Rhinehart
Acting Division Chief
Budgets

Ref: **FINANCIAL ALLOCATION FOR ONE LOCAL RAIL/TRANSIT STIP PROJECT**

Attached is one (1) Local Rail/Transit State Transportation Improvement Program (STIP) project for \$1,800,000.

The Department of Transportation (Department) does not recommend allocation of this project due to uncertainties in the current cash forecast.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District	Location Project Description Project Funding	EA Dist-PPNO Pgm / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Budget Item # Program Code	Allocation Amount State Federal Total Amount																														
2.6a.(1.1) Local Rail/Transit STIP Projects Not Proposed for Allocation at this Time				Resolution MFP-04-																														
1 \$1,800,000 Southern Calif. Regional Rail Authority VCTC 07-Ventura Senate: 17, 19, 20, 21, 23, 25-29, 31, 32, 35, 38 Assembly: 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 66, 67, 68, 69, 70, 71, 72, 73	Metrolink System wide Infrastructure Upgrade Upgrade and replace various components of the system- wide infrastructure. <table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>\$344,000</td><td>\$0</td><td>\$0</td><td>\$344,100</td></tr> <tr> <td>ST-Fed.</td><td>\$5,655,900</td><td>\$1,800,000</td><td>\$3,000,000</td><td>\$10,455,900</td></tr> <tr> <td>Local</td><td>\$388,682</td><td>\$388,682</td><td>\$388,682</td><td>\$1,166,046</td></tr> <tr> <td>L-Fed.</td><td>\$0</td><td>\$1,200,000</td><td>\$0</td><td>\$1,200,000</td></tr> <tr> <td>TOTAL</td><td>\$6,388,682</td><td>\$3,388,682</td><td>\$3,388,682</td><td>\$13,166,046</td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$344,000	\$0	\$0	\$344,100	ST-Fed.	\$5,655,900	\$1,800,000	\$3,000,000	\$10,455,900	Local	\$388,682	\$388,682	\$388,682	\$1,166,046	L-Fed.	\$0	\$1,200,000	\$0	\$1,200,000	TOTAL	\$6,388,682	\$3,388,682	\$3,388,682	\$13,166,046	B000BA 07-2921 RIP / 04-05 \$0 \$0 \$0 \$1,800,000	20XX-XX 101-0042 101-0890 30.10.070.625	- \$1,800,000 \$1,800,000
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